

Account Statement

01 Nov 2020 - 19 Jan 2021

Account # **2112306759** SAVINGS
 Branch **THANE**

Sagar Vijay Avhad

CRN XXXXXX538

Room No.43,Hirabai Amar Singh
 Bldg, Road No.27, Near Hanuman
 Temple, Shanti Nagar Thane
 THANE - 400604

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	20 Nov 2020 04:45 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S33496437		+1.00	1.00
2	21 Nov 2020 08:34 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S40628516		+1,500.00	1,501.00
3	21 Nov 2020 08:41 PM	MB SHAGGY Ref 032620541866 Chq/Ref # S40669996	-1,500.00		1.00
4	28 Nov 2020 01:57 PM	IMPS from Cashfree Pr Ref 033313711719 Chq/Ref # S76166487		+1.00	2.00
5	28 Nov 2020 01:57 PM	Received from Cash XX0175 IMPS ICICI Bank Chq/Ref # S76167906		+1.00	3.00
6	28 Nov 2020 04:27 PM	Received from Acc XX1002 IMPS HSB Chq/Ref # S77045451		+1.00	4.00
7	03 Dec 2020 11:05 AM	MB SHAGGY Ref 033811368375 Chq/Ref # S4713284	-1.00		3.00
8	03 Dec 2020 04:56 PM	NEFT N338201328045131 ASCENT WELLNESS AND PHARMA Chq/Ref # M738579		+20,495.00	20,498.00
9	03 Dec 2020 05:50 PM	MB SHAGGY KOTAK Ref 033817052327 Chq/Ref # S7280479	-2,200.00		18,298.00
10	03 Dec 2020 07:10 PM	ATL/9013/504644/+NEELKANTH HEIGHTSTHAN031220/19:10 Chq/Ref # S7895263	-3,000.00		15,298.00
11	03 Dec 2020 08:15 PM	ATL/9013/601530/+WSG_SHANTI NAGAR THAN031220/20:15 Chq/Ref # S8418793	-100.00		15,198.00
					OPENING 1.00

SAGAR VIJAY AVHAD
Account Statement 01 Nov 2020 - 19 Jan 2021

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
12	04 Dec 2020 07:29 AM	ATL/9013/601530/+WSG_SHANTI NAGAR THAN041220/07:29 Chq/Ref # S10011677	-3,000.00		12,198.00
13	04 Dec 2020 12:46 PM	ATL/9013/800001/+WAGLE INDUSTTHANEMHIN041220/12:46 Chq/Ref # S11645097	-1,400.00		10,798.00
14	04 Dec 2020 03:12 PM	PCD/9013/JAINL ACADEMY AND SALO/THANE041220/15:12 Chq/Ref # S12740346	-1,600.00		9,198.00
15	04 Dec 2020 06:04 PM	MB SHAGGY Ref 033918505903 Chq/Ref # S13863415	-2,000.00		7,198.00
16	04 Dec 2020 06:42 PM	MB SHAGGY Ref 033918578876 Chq/Ref # S14161733	-805.00		6,393.00
17	04 Dec 2020 08:24 PM	ATL/9013/800028/+MINAR BUNGLOWTHANEMHI041220/20:24 Chq/Ref # S14952899	-1,400.00		4,993.00
18	05 Dec 2020 09:23 AM	UPI/paytm-17073/034006526848/Payment fro Chq/Ref # S16800420	-2,198.00		2,795.00
19	05 Dec 2020 01:50 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S18496181		+19,000.00	21,795.00
20	05 Dec 2020 02:02 PM	PCD/9013/MSW*ROYAL DRESSES/Mumbai051220/14:02 Chq/Ref # S18579705	-1,500.00		20,295.00
21	05 Dec 2020 02:04 PM	PCD/9013/MSW*NATRAJ MEDICAL AND/Mumbai051220/14:04 Chq/Ref # S18593765	-270.00		20,025.00
22	05 Dec 2020 02:11 PM	MB SHAGGY Ref 034014589618 Chq/Ref # S18639064	-5,000.00		15,025.00
23	05 Dec 2020 02:22 PM	ATL/9013/504644/+SHANTI NAGAR ROADTHAN051220/14:22 Chq/Ref # S18719378	-2,800.00		12,225.00
24	05 Dec 2020 03:33 PM	MB SHAGGY Ref 034015711688 Chq/Ref # S19201540	-1,600.00		10,625.00
25	05 Dec 2020 03:53 PM	MB SHAGGY Ref 034015738980 Chq/Ref # S19323026	-5,000.00		5,625.00
26	05 Dec 2020 06:25 PM	ATL/9013/601530/+WSG_SHANTI NAGAR THAN051220/18:25 Chq/Ref # S20385895	-200.00		5,425.00
					OPENING 1.00

SAGAR VIJAY AVHAD
Account Statement 01 Nov 2020 - 19 Jan 2021

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
27	06 Dec 2020 08:04 AM	ATW/9013/Armeda Rd, PanchpakhadiThaneM061220/08:04 Chq/Ref # S22953485	-2,000.00		3,425.00
28	07 Dec 2020 05:57 PM	ATL/9013/800001/+OLDEN PARK MAIJWADA N071220/17:57 Chq/Ref # S31978357	-2,400.00		1,025.00
29	08 Dec 2020 12:56 PM	PCD/9013/MSW*NATRAJ MEDICAL AND/Mumbai081220/12:56 Chq/Ref # S36249887	-45.00		980.00
30	09 Dec 2020 05:03 AM	MB SHAGGY Ref 034405989826 Chq/Ref # S40469540	-980.00		0.00
31	11 Dec 2020 08:17 AM	NEFT N346201337476791 AKARA CAPITAL ADVISORS P L Chq/Ref # M126349		+10,000.00	10,000.00
32	11 Dec 2020 11:26 AM	MB SHAGGY Ref 034611919464 Chq/Ref # S54370254	-3,000.00		7,000.00
33	11 Dec 2020 03:45 PM	PCD/9013/HOTEL RADHAKRISHNA RES/MUMBAI111220/15:45 Chq/Ref # S56166010	-901.00		6,099.00
34	11 Dec 2020 04:31 PM	ATL/9013/800001/+ICICI BANK PATLIPADAT111220/16:31 Chq/Ref # S56449110	-3,600.00		2,499.00
35	11 Dec 2020 05:35 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S56873374		+2,847.00	5,346.00
36	11 Dec 2020 11:30 PM	MB SHAGGY Ref 034623904193 Chq/Ref # S59031098	-30.00		5,316.00
37	11 Dec 2020 11:33 PM	MB SHAGGY Ref 034623905804 Chq/Ref # S59036779	-20.00		5,296.00
38	12 Dec 2020 02:43 PM	PCD/9013/HOTEL RADHAKRISHNA RES/MUMBAI121220/14:43 Chq/Ref # S61994600	-507.00		4,789.00
39	12 Dec 2020 03:25 PM	MB SHAGGY Ref 034715694463 Chq/Ref # S62256653	-4,500.00		289.00
40	14 Dec 2020 09:10 PM	PCD/9013/HOTEL RADHAKRISHNA RES/MUMBAI141220/21:10 Chq/Ref # S75783776	-240.00		49.00
41	16 Dec 2020 08:46 PM	MB SENT TO sag 881025001334 IMPS Ref 035120697609 Chq/Ref # S88494061	-49.00		0.00
42	18 Dec 2020 06:54 PM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S99632742		+1.00	1.00
					OPENING 1.00

SAGAR VIJAY AVHAD
Account Statement 01 Nov 2020 - 19 Jan 2021

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
43	19 Dec 2020 06:48 PM	Received from DATS XX4788 IMPS AXB Chq/Ref # S5474026		+9,650.00	9,651.00
44	19 Dec 2020 06:50 PM	MB SENT TO sag 881025001334 IMPS Ref 035418337308 Chq/Ref # S5483256	-9,651.00		0.00
45	20 Dec 2020 08:12 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S11631327		+1,700.00	1,700.00
46	20 Dec 2020 08:13 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S11634150		+1,700.00	3,400.00
47	20 Dec 2020 08:21 PM	MB SENT TO sag 881025001334 IMPS Ref 035520384229 Chq/Ref # S11684889	-1,700.00		1,700.00
48	20 Dec 2020 08:23 PM	UPI/8169825259@/035592799103/Payment fro Chq/Ref # S11696288	-1,700.00		0.00
49	20 Dec 2020 08:23 PM	REV-UPI/avhad.sagar/035592799103/ Chq/Ref # S11696326		+1,700.00	1,700.00
50	20 Dec 2020 08:29 PM	MB:SENT TO PRASHANT HARISHCHANDRA SHAR 3745596982 Chq/Ref # M578225	-1,700.00		0.00
51	01 Jan 2021 03:21 AM	Int.Pd:2112306759:01-10-2020 to 31-12-2020 Chq/Ref # S78344492		+4.00	4.00
52	02 Jan 2021 01:04 PM	MB SENT TO sag 881025001334 IMPS Ref 100213550967 Chq/Ref # S86727896	-4.00		0.00
53	04 Jan 2021 02:28 PM	NEFT N004211361368300 ASCENT WELLNESS AND PHARMA Chq/Ref # M569749		+46,188.00	46,188.00
54	04 Jan 2021 02:37 PM	PG CREDIT PAYMENT Chq/Ref # M581459	-11,020.00		35,168.00
55	04 Jan 2021 03:52 PM	Received from DATS XX4788 IMPS AXB Chq/Ref # S99779714		+21,825.00	56,993.00
56	04 Jan 2021 04:17 PM	MB RUPEELEND PAYMENT Ref 100416065072 Chq/Ref # S99936478	-12,500.00		44,493.00
57	04 Jan 2021 04:21 PM	MB SHAGGY Ref 100416070959 Chq/Ref # S99962022	-2,000.00		42,493.00
58	04 Jan 2021 04:51 PM	ATL/9013/601530/+WSG_SHANTI NAGAR THAN040121/16:51 Chq/Ref # S150986	-7,500.00		34,993.00
					OPENING 1.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
59	04 Jan 2021 05:19 PM	MB SHAGGY Chq/Ref # S340008 Ref 100417158333	-7,200.00		27,793.00
60	04 Jan 2021 06:21 PM	MB SENT TO sag 881025001334 IMPS Ref 100418252736 Chq/Ref # S797361	-2,000.00		25,793.00
61	04 Jan 2021 07:57 PM	PCD/9013/HOTEL RADHAKRISHNA RES/MUMBAI040121/19:57 Chq/Ref # S1570634	-590.00		25,203.00
62	04 Jan 2021 11:06 PM	MB SENT TO sag 881025001334 IMPS Ref 100423623255 Chq/Ref # S2656347	-30.00		25,173.00
63	05 Jan 2021 06:28 AM	ATL/9013/504644/WAGLE ESTATETHANEMHIN050121/06:28 Chq/Ref # S3292727	-3,000.00		22,173.00
64	05 Jan 2021 12:16 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S4681767		+10,500.00	32,673.00
65	05 Jan 2021 08:26 PM	ATW/9013/LBS Marg, NaupadaThaneMHIN050121/20:26 Chq/Ref # S8201656	-3,000.00		29,673.00
66	06 Jan 2021 07:55 AM	NEFT N006211363749771 AKARA CAPITAL ADVISORS P L Chq/Ref # M366539		+14,000.00	43,673.00
67	06 Jan 2021 02:25 PM	MB SENT TO sag 881025001334 IMPS Ref 100614499716 Chq/Ref # S11982274	-3,000.00		40,673.00
68	06 Jan 2021 06:37 PM	Received from RAZO XX7077 IMPS YBL Chq/Ref # S13664526		+12,900.00	53,573.00
69	06 Jan 2021 06:48 PM	ATL/9013/504644/+SHANTI NAGAR ROADTHAN060121/18:48 Chq/Ref # S13751833	-2,800.00		50,773.00
70	06 Jan 2021 06:50 PM	ATL/9013/504644/+SHANTI NAGAR ROADTHAN060121/18:50 Chq/Ref # S13762226	-2,800.00		47,973.00
71	06 Jan 2021 09:13 PM	MB SENT TO sag 881025001334 IMPS Ref 100621031969 Chq/Ref # S14873816	-20,000.00		27,973.00
72	06 Jan 2021 09:28 PM	MB SENT TO sag 881025001334 IMPS Ref 100621046501 Chq/Ref # S14968524	-15,000.00		12,973.00
73	07 Jan 2021 12:08 AM	MB SENT TO sag 881025001334 IMPS Ref 100700147093 Chq/Ref # S15524895	-5,000.00		7,973.00

OPENING 1.00

SAGAR VIJAY AVHAD
Account Statement 01 Nov 2020 - 19 Jan 2021

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
74	07 Jan 2021 04:54 PM	ATL/9013/800013/+YBL WAGLE ESTATETHANE070121/16:54 Chq/Ref # S19307569	-3,000.00		4,973.00
75	07 Jan 2021 04:54 PM	ATL/9013/800013/+YBL WAGLE ESTATETHANE070121/16:54 Chq/Ref # S19308817		+3,000.00	7,973.00
76	07 Jan 2021 04:59 PM	MB SENT TO sag 881025001334 IMPS Ref 100716853933 Chq/Ref # S19343626	-3,200.00		4,773.00
77	07 Jan 2021 05:09 PM	ATW/9013/LBS Marg, NaupadaThaneMHIN070121/17:09 Chq/Ref # S19411862	-3,200.00		1,573.00
78	07 Jan 2021 06:19 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S19938763		+4,600.00	6,173.00
79	08 Jan 2021 12:23 PM	MB SENT TO sag 881025001334 IMPS Ref 100812663148 Chq/Ref # S23959721	-250.00		5,923.00
80	08 Jan 2021 01:37 PM	PCD/9013/HOTEL RADHAKRISHNA RES/MUMBAI080121/13:37 Chq/Ref # S24486776	-323.00		5,600.00
81	08 Jan 2021 01:41 PM	ATL/9013/504644/+SHANTI NAGAR ROADTHAN080121/13:41 Chq/Ref # S24515169	-2,800.00		2,800.00
82	08 Jan 2021 10:50 PM	MB SENT TO sag 881025001334 IMPS Ref 100822424575 Chq/Ref # S28274147	-320.00		2,480.00
83	09 Jan 2021 03:23 AM	MB SENT TO sag 881025001334 IMPS Ref 100903494329 Chq/Ref # S28744952	-2,200.00		280.00
84	09 Jan 2021 05:28 AM	UPI/avhad.sagar/100905086079/UPI Chq/Ref # S28855748		+1.00	281.00
85	09 Jan 2021 05:31 AM	UPI/avhad.sagar/100905095392/UPI Chq/Ref # S28857267		+5,000.00	5,281.00
86	09 Jan 2021 01:30 PM	MB SENT TO sag 881025001334 IMPS Ref 100913877575 Chq/Ref # S30813918	-2,800.00		2,481.00
87	09 Jan 2021 09:06 PM	MB SENT TO sag 881025001334 IMPS Ref 100921421852 Chq/Ref # S34069743	-1,400.00		1,081.00
88	10 Jan 2021 02:43 PM	MB SENT TO sag 881025001334 IMPS Ref 101014914907 Chq/Ref # S37452081	-1,081.00		0.00
					OPENING 1.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
89	13 Jan 2021 09:09 PM	Received from CASH XX3173 IMPS YBL Chq/Ref # S59275849		+1.00	1.00
90	16 Jan 2021 01:31 PM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S73378386		+1.00	2.00
91	16 Jan 2021 04:03 PM	MB SAGAR AVHAD 9920016935 Ref 101616962729 Chq/Ref # S74293105	-1.00		1.00
92	19 Jan 2021 12:16 PM	Received from SAGA XX1334 IMPS DBSS Chq/Ref # S89773838		+8,000.00	8,001.00
					OPENING 1.00